

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	10,000.00	10,000.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	16,653.24	20,000.00	3,346.76	83.3
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	.00	16,653.24	40,000.00	23,346.76	41.6
TOTAL FUND EXPENDITURES	.00	16,653.24	40,000.00	23,346.76	41.6
NET REVENUE OVER EXPENDITURES	.00	(16,653.24)	.00	16,653.24	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	388,229.00	388,229.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	465,186.00	465,186.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	819,944.00	819,944.00	.0
65-38-910 LANDFILL REVENUES	2,000.00	14,000.00	20,000.00	6,000.00	70.0
65-38-915 GARKANE SERVICES	1,167.00	12,837.00	.00	(12,837.00)	.0
TOTAL REVENUES	3,167.00	26,837.00	1,693,359.00	1,666,522.00	1.6
TOTAL FUND REVENUE	3,167.00	26,837.00	1,693,359.00	1,666,522.00	1.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	45,963.66	351,991.38	740,477.00	388,485.62	47.5
65-41-112 MAYOR	.00	.00	3,000.00	3,000.00	.0
65-41-113 MANAGER	2,524.62	18,934.65	32,820.00	13,885.35	57.7
65-41-114 TREASURER	2,832.08	13,091.18	41,600.00	28,508.82	31.5
65-41-115 RECORDER	2,536.00	19,212.20	25,759.00	6,546.80	74.6
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,247.00	31,247.00	.0
65-41-130 PAYROLL TAXES	4,112.09	30,357.04	41,815.00	11,457.96	72.6
65-41-140 BENEFITS-OTHER	11,334.43	83,026.88	125,000.00	41,973.12	66.4
65-41-144 PRINT AND POSTAGE	150.00	6,766.67	10,000.00	3,233.33	67.7
65-41-145 CONSULTANT	.00	24,048.50	40,000.00	15,951.50	60.1
65-41-150 STIPENDS - UTILITY BOARD	600.00	1,400.00	6,000.00	4,600.00	23.3
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	566.98	3,000.00	2,433.02	18.9
65-41-230 TRAVEL & TRAINING	200.00	200.00	4,000.00	3,800.00	5.0
65-41-235 FOOD & REFRESHMENT	.00	2,123.57	5,400.00	3,276.43	39.3
65-41-240 OFFICE EXPENSE & SUPPLIES	114.97	1,446.89	3,000.00	1,553.11	48.2
65-41-242 PAYROLL FEES	500.36	3,820.39	6,000.00	2,179.61	63.7
65-41-250 EQUIPMENT SUPPLIES & MAINT	470.17	23,507.74	45,000.00	21,492.26	52.2
65-41-257 FUEL	1,710.38	10,410.73	50,000.00	39,589.27	20.8
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,133.52	8,249.36	30,000.00	21,750.64	27.5
65-41-271 MAINT & SUPPLY - OFFICE	298.97	2,406.98	7,000.00	4,593.02	34.4
65-41-280 UTILITIES	.00	3,583.74	19,900.00	16,316.26	18.0
65-41-285 POWER	.00	5,956.24	17,500.00	11,543.76	34.0
65-41-287 TELEPHONE	760.35	5,316.09	12,000.00	6,683.91	44.3
65-41-310 PROFESSIONAL & TECHNICAL	.00	58,558.87	82,100.00	23,541.13	71.3
65-41-312 CONSULTANT	.00	406.41	.00	(406.41)	.0
65-41-313 AUDITOR	.00	4,187.50	40,000.00	35,812.50	10.5
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	787.13	75,000.00	74,212.87	1.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	4,888.65	36,046.57	.00	(36,046.57)	.0
65-41-330 PUBLIC EDUCATION	.00	4,669.13	3,600.00	(1,069.13)	129.7
65-41-510 INSURANCE	635.95	114,074.42	108,000.00	(6,074.42)	105.6
65-41-520 COLLECTION COSTS	.00	.00	3,000.00	3,000.00	.0
65-41-521 CREDIT CARD EXPENSE	1,376.91	9,461.90	12,000.00	2,538.10	78.9
65-41-580 RENT OR LEASE	2,025.98	8,119.92	37,600.00	29,480.08	21.6
65-41-610 MISC. SUPPLIES	.00	20.75	.00	(20.75)	.0
65-41-620 MISC. SERVICES	.00	1,833.75	.00	(1,833.75)	.0
65-41-720 BUILDINGS	.00	723.09	2,000.00	1,276.91	36.2
65-41-741 EQUIPMENT - OFFICE	.00	2,350.73	6,000.00	3,649.27	39.2
65-41-743 EQUIPMENT - VEHICLE	.00	3,547.22	.00	(3,547.22)	.0
65-41-780 RESERVE PURCHASES	.00	.00	12,541.00	12,541.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	10,051.75	11,000.00	948.25	91.4
65-41-901 SURVEY INCENTIVE PROGRAM	25.00	425.00	.00	(425.00)	.0
TOTAL EXPENDITURES	84,194.09	871,681.35	1,693,359.00	821,677.65	51.5
TOTAL FUND EXPENDITURES	84,194.09	871,681.35	1,693,359.00	821,677.65	51.5
NET REVENUE OVER EXPENDITURES	(81,027.09)	(844,844.35)	.00	844,844.35	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	28,921.10	329,098.47	500,000.00	170,901.53	65.8
81-37-121 WATER SALES - FLAT RATE	57,072.14	366,348.40	480,000.00	113,651.60	76.3
81-37-160 CONSTRUCTION REVENUE	.00	.00	6,000.00	6,000.00	.0
81-37-331 CONNECTION CHARGES	5,205.00	21,030.73	42,000.00	20,969.27	50.1
81-37-332 CONSTRUCTION & REPAIR	3,437.84	7,370.41	22,000.00	14,629.59	33.5
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	24,392.49	36,000.00	11,607.51	67.8
81-37-412 PENALTIES	3,291.42	20,569.04	50,000.00	29,430.96	41.1
81-37-451 IMPACT FEE - UT	.00	50,320.00	300,000.00	249,680.00	16.8
81-37-452 IMPACT FEE - AZ	.00	11,807.00	400,000.00	388,193.00	3.0
TOTAL OPERATING REVENUES	97,927.50	830,936.54	1,856,000.00	1,025,063.46	44.8
TOTAL FUND REVENUE	97,927.50	830,936.54	1,856,000.00	1,025,063.46	44.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	998.00	998.00	1,000.00	2.00	99.8
81-41-230 TRAVEL & TRAINING	46.00	624.28	1,000.00	375.72	62.4
81-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	179.26	1,200.00	1,020.74	14.9
81-41-257 FUEL	.00	196.88	400.00	203.12	49.2
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	18.69	654.88	10,000.00	9,345.12	6.6
81-41-273 MAINT & SUPPLY - SYSTEM	5,522.56	60,303.16	133,000.00	72,696.84	45.3
81-41-285 POWER	.00	88,516.70	130,000.00	41,483.30	68.1
81-41-311 ENGINEER	.00	52,000.00	65,000.00	13,000.00	80.0
81-41-314 LABORATORY & TESTING	3,079.00	13,618.59	30,000.00	16,381.41	45.4
81-41-330 PUBLIC EDUCATION	.00	1,089.96	2,000.00	910.04	54.5
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	2,757.48	30,000.00	27,242.52	9.2
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	4,015.08	1,000.00	(3,015.08)	401.5
81-41-432 WATER CHEMICALS & SUPPLIES	.00	35,187.65	22,000.00	(13,187.65)	159.9
TOTAL OPERATING EXPENDITURES	9,664.25	260,141.92	427,100.00	166,958.08	60.9
<u>NON-OPERATING EXPENDITURES</u>					
81-42-600 IMPACT FEE - UT	.00	.00	300,000.00	300,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,000.00	2,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	49,744.52	135,260.00	85,515.48	36.8
81-42-780 RESERVE PURCHASES	.00	.00	60,000.00	60,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	388,229.00	388,229.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	48,200.00	48,200.00	.0
81-42-999 CONTINGENCY	.00	.00	22,911.00	22,911.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	49,744.52	1,428,900.00	1,379,155.48	3.5
TOTAL FUND EXPENDITURES	9,664.25	309,886.44	1,856,000.00	1,546,113.56	16.7
NET REVENUE OVER EXPENDITURES	88,263.25	521,050.10	.00	(521,050.10)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	73,054.07	506,340.49	840,000.00	333,659.51	60.3
82-37-312 SERVICE CHARGES - CPMCWID	16,260.03	99,802.14	200,000.00	100,197.86	49.9
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	3,000.00	19,775.12	18,000.00	(1,775.12)	109.9
82-37-411 INTEREST	.00	35,006.73	60,000.00	24,993.27	58.3
82-37-451 IMPACT FEE	66,150.00	80,400.00	110,000.00	29,600.00	73.1
82-37-452 IMPACT FEE - CPMCWID	.00	29,650.00	631,425.00	601,775.00	4.7
82-37-600 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
TOTAL OPERATING REVENUES	158,464.10	770,974.48	2,379,425.00	1,608,450.52	32.4
TOTAL FUND REVENUE	158,464.10	770,974.48	2,379,425.00	1,608,450.52	32.4

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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	574.00	1,000.00	426.00	57.4
82-41-230 TRAVEL	70.00	1,024.03	1,500.00	475.97	68.3
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	1,313.09	2,000.00	686.91	65.7
82-41-257 FUEL	307.67	1,215.02	5,000.00	3,784.98	24.3
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	926.73	2,000.00	1,073.27	46.3
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	.00	36,086.55	35,000.00	(1,086.55)	103.1
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	15,343.23	1,000.00	(14,343.23)	1534.3
82-41-285 POWER	.00	30,330.83	60,000.00	29,669.17	50.6
82-41-311 ENGINEER	.00	750.00	30,000.00	29,250.00	2.5
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-330 PUBLIC EDUCATION	.00	1,125.98	3,000.00	1,874.02	37.5
82-41-340 SYSTEM CONSTRUCTION SERVICES	41,363.00	41,953.57	367,975.00	326,021.43	11.4
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
82-41-620 MISC. SERVICES	.00	100.00	.00	(100.00)	.0
TOTAL OPERATING EXPENDITURES	41,740.67	130,743.03	521,475.00	390,731.97	25.1
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600 IMPACT FEE - UT	.00	.00	110,000.00	110,000.00	.0
82-42-602 IMPACT FEE - CPMCWID	.00	.00	631,425.00	631,425.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
82-42-780 RESERVE PURCHASES	17,727.00	17,963.40	150,000.00	132,036.60	12.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	19,164.25	38,400.00	19,235.75	49.9
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	465,186.00	465,186.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	150,000.00	150,000.00	.0
82-42-999 CONTINGENCY	.00	.00	171,939.00	171,939.00	.0
TOTAL NON-OPERATING EXPENSES	17,727.00	37,127.65	1,857,950.00	1,820,822.35	2.0
TOTAL FUND EXPENDITURES	59,467.67	167,870.68	2,379,425.00	2,211,554.32	7.1
NET REVENUE OVER EXPENDITURES	98,996.43	603,103.80	.00	(603,103.80)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	55,729.33	167,101.03	800,000.00	632,898.97	20.9
84-37-112 GAS SALES - LIQUID PROPANE	28,340.69	105,407.12	93,000.00	(12,407.12)	113.3
84-37-113 GAS SALES - CYLINDER	304.17	2,558.37	5,000.00	2,441.63	51.2
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	199.95	1,000.00	800.05	20.0
84-37-115 GAS SALES - CC METERED NAT GAS	30,454.45	101,860.83	1,400,000.00	1,298,139.17	7.3
84-37-121 NATURAL GAS SALES - FLAT RATE	3,257.60	22,470.82	31,341.00	8,870.18	71.7
84-37-122 PROPANE GAS - FLAT RATE	4,344.05	29,098.94	40,654.00	11,555.06	71.6
84-37-160 CONSTRUCTION REVENUE	2,639.04	53,606.47	7,000.00	(46,606.47)	765.8
84-37-331 CONNECTION CHARGES	345.00	3,306.20	9,000.00	5,693.80	36.7
84-37-411 INTEREST	.00	23,279.98	40,000.00	16,720.02	58.2
84-37-412 PENALTIES	1,338.54	6,408.86	20,000.00	13,591.14	32.0
TOTAL OPERATING REVENUES	126,752.87	515,298.57	2,446,995.00	1,931,696.43	21.1
<u>NON-OPERATING REVENUES</u>					
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	646,000.00	646,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	646,000.00	646,000.00	.0
TOTAL FUND REVENUE	126,752.87	515,298.57	3,092,995.00	2,577,696.43	16.7

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GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	.00	.00	3,000.00	3,000.00	.0
84-41-210	.00	883.24	4,000.00	3,116.76	22.1
84-41-230	207.20	1,485.18	10,000.00	8,514.82	14.9
84-41-235	.00	118.72	500.00	381.28	23.7
84-41-250	.00	2,438.81	5,000.00	2,561.19	48.8
84-41-257	184.80	975.73	3,500.00	2,524.27	27.9
84-41-260	284.41	4,223.21	10,000.00	5,776.79	42.2
84-41-271	.00	72.37	.00	(72.37)	.0
84-41-273	.00	4,647.88	64,500.00	59,852.12	7.2
84-41-285	10.93	1,286.19	1,500.00	213.81	85.8
84-41-311	.00	727.50	5,000.00	4,272.50	14.6
84-41-315	.00	79.00	.00	(79.00)	.0
84-41-330	.00	6,777.33	1,500.00	(5,277.33)	451.8
84-41-340	114.52	860.58	20,000.00	19,139.42	4.3
84-41-341	320.96	8,666.47	40,000.00	31,333.53	21.7
84-41-431	38,878.69	80,114.17	380,000.00	299,885.83	21.1
84-41-432	16,195.83	55,341.03	135,000.00	79,658.97	41.0
84-41-434	7,236.13	20,200.68	130,000.00	109,799.32	15.5
84-41-440	.00	161.10	.00	(161.10)	.0
84-41-510	3,647.57	21,727.42	35,000.00	13,272.58	62.1
84-41-580	.00	1,135.88	4,900.00	3,764.12	23.2
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	67,081.04	211,922.49	858,400.00	646,477.51	24.7
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	.00	6,000.00	6,000.00	.0
84-42-710	.00	.00	5,000.00	5,000.00	.0
84-42-750	.00	.00	646,000.00	646,000.00	.0
84-42-780	.00	.00	226,500.00	226,500.00	.0
84-42-911	.00	.00	819,944.00	819,944.00	.0
84-42-914	.00	.00	10,000.00	10,000.00	.0
84-42-960	.00	.00	337,000.00	337,000.00	.0
84-42-999	.00	.00	184,151.00	184,151.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,234,595.00	2,234,595.00	.0
TOTAL FUND EXPENDITURES	67,081.04	211,922.49	3,092,995.00	2,881,072.51	6.9
NET REVENUE OVER EXPENDITURES	59,671.83	303,376.08	.00	(303,376.08)	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	452.44	.00	(452.44)	.0
TOTAL OPERATING EXPENDITURES	.00	452.44	.00	(452.44)	.0
TOTAL FUND EXPENDITURES	.00	452.44	.00	(452.44)	.0
NET REVENUE OVER EXPENDITURES	.00	(452.44)	.00	452.44	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	340.99	(1,712.50)	4,627.00	6,339.50	(37.0)
90-37-332 CONSTRUCTION	.00	(396.48)	.00	396.48	.0
90-37-412 PENALTIES	.05	(49.77)	51.00	100.77	(97.6)
TOTAL OPERATING REVENUES	341.04	(2,158.75)	4,678.00	6,836.75	(46.2)
TOTAL FUND REVENUE	341.04	(2,158.75)	4,678.00	6,836.75	(46.2)

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	293.51	.00	(293.51)	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	452.44	.00	(452.44)	.0
90-41-319 CONTINGENCY	.00	.00	3,478.00	3,478.00	.0
90-41-580 RENT OR LEASE	1,000.00	900.00	1,200.00	300.00	75.0
TOTAL OPERATING EXPENDITURES	1,000.00	1,645.95	4,678.00	3,032.05	35.2
TOTAL FUND EXPENDITURES	1,000.00	1,645.95	4,678.00	3,032.05	35.2
NET REVENUE OVER EXPENDITURES	(658.96)	(3,804.70)	.00	3,804.70	.0